

Tort Claims Board 1301-C Woolfolk Building

Kevin J. Upchurch

AGENCY	ADDRESS			CHIEF EXECUTIVE OFFICER	
	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	509,294	555,000	555,000		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	509,294	555,000	555,000		
2. Travel					
a. Travel & Subsistence (In-State)	330	2,000	2,000		
b. Travel & Subsistence (Out-of-State)	640	6,000	6,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	970	8,000	8,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,110	1,500	1,500		
b. Communications, Transportation & Utilities	958	1,000	1,000		
c. Public Information		200	200		
d. Rents	54,816	55,000	55,000		
e. Repairs & Service	830	1,000	1,000		
f. Fees, Professional & Other Services	1,027,175	4,317,006	4,317,006		
g. Other Contractual Services	911	2,000	2,000		
h. Data Processing	80,564	75,000	75,000		
i. Other	270,559	275,000	275,000		
Total Contractual Services	1,436,923	4,727,706	4,727,706		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	1,862	2,700	2,700		
c. Equipment, Repair Parts, Supplies & Accessories	3,974	4,650	4,650		
d. Professional & Scientific Supplies & Materials		200	200		
e. Other Supplies & Materials	345	750	750		
Total Commodities	6,181	8,300	8,300		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)		3,500	3,500		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		3,500	3,500		
3. Vehicles (Schedule D-3)	18,200				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,577,405	3,819,924	3,819,924		
TOTAL EXPENDITURES	3,548,973	9,122,430	9,122,430		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	13,535,461	14,368,203	10,495,773	(3,872,430)	(26.95%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
TORT BOARD	4,381,715	5,250,000	5,250,000		
Less: Estimated Cash Available Next Fiscal Period	(14,368,203)	(10,495,773)	(6,623,343)	(3,872,430)	(36.89%)
TOTAL FUNDS (equals Total Expenditures above)	3,548,973	9,122,430	9,122,430		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 8	8	8		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Mississippi Tort Claims Board
 Official of Board or Commission

Budget Officer: Jim Logan / jim.logan@dfa.ms.gov

Phone Number: 601-359-5560

Submitted by: Kevin J. Upchurch
 Name

Title: Executive Director

Date: July 31, 2014